

Wisconsin Valley Library Service  
Account QuickReport  
January through August 2017

	Type	Date	Num	Name	Memo	Split	Amount
<b>5-0000 V-Cat Expenses</b>							
<b>5-6100 Staff</b>							
	General Journal	02/28/2017	5		To record cost of V-Cat staff	-SPLIT-	62,500.00
Total 5-6100 Staff							62,500.00
<b>5-6220 Supplies</b>							
	Check	02/17/2017	8574	Inese Christman	Reimbursement for meeting refreshments	Peoples State Bank - Checking	18.75
	Check	04/28/2017	8656	Inese Christman	Reimbursement for meeting refreshments	Peoples State Bank - Checking	25.92
	Check	06/23/2017	8752	Inese Christman	Reimbursement for meeting refreshments	Peoples State Bank - Checking	30.54
Total 5-6220 Supplies							75.21
<b>5-6250 Travel/Cont Ed Expense</b>							
	Check	03/17/2017	8602	Innovative Interfaces	Introduction to Sierra SQL workshop, IC	Peoples State Bank - Checking	1,400.00
	Check	04/14/2017	8633	Inese Christman	Travel reimbursement for IUG conference	Peoples State Bank - Checking	75.50
	Check	04/28/2017	8650	Associated Bank - Cardmember Services	Supershuttle-shuttle service-IUG conference-IC	Peoples State Bank - Checking	42.24
	Check	04/28/2017	8650	Associated Bank - Cardmember Services	United Airlines-baggage fee-IUG conference-IC	Peoples State Bank - Checking	25.00
	Check	04/28/2017	8650	Associated Bank - Cardmember Services	United Airlines-baggage fee-IUG conference-IC	Peoples State Bank - Checking	25.00
	Check	05/26/2017	8680	Associated Bank - Cardmember Services	Gaylord Hotels, lodging IUG conference, IC	Peoples State Bank - Checking	1,109.24
	Check	06/23/2017	8746	Associated Bank - Cardmember Services	WILIUG-conference registration-IC	Peoples State Bank - Checking	74.50
	Check	06/23/2017	8752	Inese Christman	Travel reimbursement WILIUG conference	Peoples State Bank - Checking	197.95
Total 5-6250 Travel/Cont Ed Expense							2,949.43
<b>5-6290 Insurance, Dues</b>							
	Check	05/26/2017	8680	Associated Bank - Cardmember Services	WILIUG-membership fee 2017/2018-IC	Peoples State Bank - Checking	41.46
Total 5-6290 Insurance, Dues							41.46
<b>5-6360 Hard/Software, Equipt Ma</b>							
	General Journal	02/28/2017	5		To record cost of IT maintenance	5-6100 Staff	15,000.00
Total 5-6360 Hard/Software, Equipt Ma							15,000.00
<b>5-6400 Contracts</b>							
	Check	02/17/2017	8572	Backstage Library Works	Authority Control Processing-Feb 2017	Peoples State Bank - Checking	266.91
	Check	02/17/2017	8573	EBSCO	Discovery Layer	Peoples State Bank - Checking	13,250.00
	Check	03/31/2017	8615	Backstage Library Works	Authority Control Processing-March 2017	Peoples State Bank - Checking	273.13
	Check	04/14/2017	8641	OCLC		Peoples State Bank - Checking	15,000.00
	Check	04/28/2017	8651	Backstage Library Works	Authority Control Processing-April 2017	Peoples State Bank - Checking	274.68
	Check	06/23/2017	8747	Backstage Library Works	Authority Control Processing-May 2017	Peoples State Bank - Checking	281.71
	Check	06/23/2017	8747	Backstage Library Works	Authority Control Processing-June 2017	Peoples State Bank - Checking	265.88
	Check	08/18/2017	8793	Backstage Library Works	Authority Control processing-July	Peoples State Bank - Checking	0.00
	Check	08/18/2017	8803	Innovative Interfaces	SMS Annual renewal September 1, 2017-August 31, 2018	Peoples State Bank - Checking	10,901.47
	Check	08/18/2017	8803	Innovative Interfaces	Sierra Content Cafe Annual renewal September 1, 2017-August 31, 2018	Peoples State Bank - Checking	5,966.72
	Check	08/18/2017	8803	Innovative Interfaces	Sierra Subscription Annual renewal September 1, 2017-August 31, 2018	Peoples State Bank - Checking	24,027.60
Total 5-6400 Contracts							70,508.10
Total 5-0000 V-Cat Expenses							151,074.20
<b>TOTAL</b>							<b>151,074.20</b>